

MEMO# 7585

January 26, 1996

FEBRUARY 9, 1996 MEETING AGENDA & FEBRUARY 8, 1996 TOUR AND DINNER

January 26, 1996 TO: BANK BROKER/DEALER ADVISORY COMMITTEE No. 4-96 RE:
FEBRUARY 9, 1996 MEETING AGENDA & FEBRUARY 8, 1996 TOUR AND DINNER

Enclosed

please find the agenda for the February 9, 1996 meeting of the Bank Broker/Dealer Advisory Committee, the model Trust Fund/SERV Legal Agreement and the draft Trust Networking Agreement. The Bank Broker/Dealer Advisory Committee meeting will be held at the Belleview Mido Resort Hotel which is located at 25 Belleview Boulevard in Clearwater, Florida. The meeting will begin at 8:30 a.m., lunch will be provided and the meeting is expected to continue until approximately 2:00 p.m. We have arranged a tour of the Franklin/Templeton facility in Saint Petersburg, Florida at 3:00 p.m. on Thursday, February 8, 1996. Interested Committee members should meet at the entrance to the hotel lobby at 2:00 p.m. for transportation to Franklin/Templeton which is located at 700 Central Avenue. For the Committee that evening, there will be a reception at 7:00 p.m. in Magnolias and dinner at 7:30 p.m. at Madame Mas, both located right in the hotel. You are welcome to dress in casual attire for the dinner and the meeting, but please wear business attire for the tour of Franklin/Templeton. We look forward to seeing you on February 8 and 9 in Florida. Alan Halfenger Diane Butler Chairman - Bank Broker/Dealer Director - Operations & Fund Custody Advisory Committee Enclosure

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